

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>102 Total Balance</b>	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY		<b>Balance:</b>	0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Access Highways to Public Areas on certain Lakes  
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>637</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>637 Total Balance</b>	0	0	-1,751,396

<b>665</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>665 Total Balance</b>	0	0	-875,655

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Access Hwys to Public Recreation  
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>600 Total Balance</b>	-2,554,048	0	0
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	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Advance Construction  
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E Total Balance</b>	0	0	0
<b>BR 118 00F</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F Total Balance</b>	0	0	0
<b>CMAQ 0AD</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AD Total Balance</b>	0	0	0
<b>HES 33A 0AR</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV Total Balance</b>	0	0	0
<b>33D, STP any area 0AW</b>					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		<b>0AW Total Balance</b>	0	0	-19,712,822
<b>STP RHC Prot. Dev. 0BA</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Advance Construction**  
**STP RHC Prot. Dev. 0BA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		<b>0BA Total Balance</b>	0	0	-722,406

**STP RHC Hz Elimin. 0BB**

Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		<b>0BB Total Balance</b>	0	0	-1,060,446

**Hazard Elimin. 100% 0BJ**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ Total Balance</b>	0	0	0

**33S (33C 100%) 0BK**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK Total Balance</b>	0	0	0

Advance Construction	<b>Balance:</b>	0	0	-21,495,674
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Applied Research Technology  
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R Total Balance</b>	0	0	-51,171
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	Applied Research Technology	<b>Balance:</b>	0	0	-51,171
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Bicycle Grant Program  
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>694 Total Balance</b>	0	0	-233,132
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	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Bikeway Demonstration  
633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>633 Total Balance</b>	0	0	-138,087
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	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Bridge Disc. Seismic Retrofit - TEA21  
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Q07					
Prior Year Data					
	Prior Years	Obligation	-30,025,000		0
		Balance Prior Years	-30,025,000	0	0
		<b>Q07 Total Balance</b>	-30,025,000	0	0
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	Bridge Disc. Seismic Retrofit - TEA21	<b>Balance:</b>	-30,025,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Bridge Discretionary  
(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		<b>119 Total Balance</b>	0	0	-44,081,480
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	Bridge Discretionary	<b>Balance:</b>	0	0	-44,081,480
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
		Balance Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
		Balance Current Year	49,887	49,887	0
		<b>113 Total Balance</b>	363,312	49,887	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			363,312	49,887	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
		<b>BEN Total Balance</b>	-3,174,646	17,994	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-225,303,724		0
		Balance Prior Years	-225,303,724	0	0
Current Year Data					
	Current Year	Obligation	-155,173	-155,173	0
		Balance Current Year	-155,173	-155,173	0
		<b>BMS Total Balance</b>	-225,458,897	-155,173	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	33,541	33,541	0
		Balance Current Year	33,541	33,541	0
		<b>BPT Total Balance</b>	-10,680,074	33,541	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,700,158		0
		Balance Prior Years	-11,700,158	0	0
	Current Year	Obligation	-74,070	-74,070	0
		Balance Current Year	-74,070	-74,070	0
		<b>BRP Total Balance</b>	-11,774,228	-74,070	0

### Special Bridge Replacement BSR

Prior Year Data	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
		<b>BSR Total Balance</b>	-12,921,872	-1,954,800	0

### Bridge Voluntary Seismic Program BVS

Prior Year Data	Prior Years	Obligation	-15,504,649		0
		Balance Prior Years	-15,504,649	0	0
Current Year Data	Current Year	Obligation	-221,483	-221,483	0
		Balance Current Year	-221,483	-221,483	0
		<b>BVS Total Balance</b>	-15,726,133	-221,483	0

### 33D Transfers IA\$

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-14,511,050	-2,353,992	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## Special Bridge Replacement -1970 115

Prior Year Data

Prior Years	Obligation	0		-5,661,443
Balance Prior Years		0	0	-5,661,443
<b>115 Total Balance</b>		0	0	-5,661,443
Bridge Federal-Aid Program-Old <b>Balance:</b>		0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-2,582,385	-2,582,385	0
		Balance Current Year	-2,582,385	-2,582,385	0
		<b>BMG Total Balance</b>	<b>-3,407,407</b>	<b>-2,582,385</b>	<b>0</b>

### Bridge Painting BMM

Prior Year Data					
	Prior Years	Obligation	-160,058		0
		Balance Prior Years	-160,058	0	0
Current Year Data					
	Current Year	Obligation	14,520	14,520	0
		Balance Current Year	14,520	14,520	0
		<b>BMM Total Balance</b>	<b>-145,537</b>	<b>14,520</b>	<b>0</b>

### Special Bridge Replacement BMN

Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
		<b>BMN Total Balance</b>	<b>-2,113,544</b>	<b>-1,601,600</b>	<b>0</b>

### Special Bridge Rehabilitation BMO

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Bridge Rail Replacement BRL

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Bridge Federal-Aid Program-Q24**  
**Bridge Rail Replacement BRL**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
		Current Year Obligation	-1,950,733	-1,950,733	0
		Balance Current Year	-1,950,733	-1,950,733	0
		<b>BRL Total Balance</b>	-3,272,968	-1,950,733	0

**Bridge Seismic Retrofit (Mandatory) QAW**

Prior Year Data		Prior Years Obligation	-520,308		0
		Balance Prior Years	-520,308	0	0
Current Year Data		Current Year Obligation	260,916	260,916	0
		Balance Current Year	260,916	260,916	0
		<b>QAW Total Balance</b>	-259,392	260,916	0

**Bridge Rail Replacement QAY**

Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0

**Bridge Painting QAZ**

Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
		<b>QAZ Total Balance</b>	-195,268	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-10,606,888	-5,859,281	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-127,120,679		0
		Balance Prior Years	20,555,359	0	0
Current Year Data					
	Current Year	Obligation	-15,982,212	-15,982,212	0
		Balance Current Year	-15,982,212	-15,982,212	0
		<b>114 Total Balance</b>	4,573,147	-15,982,212	0

<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-201,361,478		0
		Balance Prior Years	2,204,279	0	0
Current Year Data					
	Current Year	Obligation	-1,481,097	-1,481,097	0
		Balance Current Year	-1,481,097	-1,481,097	0
		<b>117 Total Balance</b>	723,182	-1,481,097	0

<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	90,491	0	0
Current Year Data					
	Current Year	Obligation	34,223	34,223	0
		Balance Current Year	34,223	34,223	0
		<b>118 Total Balance</b>	124,715	34,223	0

<b>On Sys Q10</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
		Balance Prior Years	110,657,220	0	0
Current Year Data	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-9,437,402	-9,437,402	0
		Balance Current Year	73,737,252	62,675,023	0
		<b>Q10 Total Balance</b>	184,394,472	62,675,023	0

## Off Sys Q11

Prior Year Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,596,792		0
		Balance Prior Years	72,616,053	0	0
Current Year Data	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-2,798,363	-2,798,363	0
		Balance Current Year	40,223,011	34,501,168	0
		<b>Q11 Total Balance</b>	112,839,064	34,501,168	0

## On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
		Balance Prior Years	44,639,530	0	0
Current Year Data	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-362,594	-362,594	0
		Balance Current Year	31,186,413	26,990,395	0
		<b>Q12 Total Balance</b>	75,825,943	26,990,395	0

Bridge Federal-Aid Program	<b>Balance:</b>	378,480,525	106,737,501	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Car Van Pool Support Program  
172**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>172</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>172 Total Balance</b>	0	0	-205,299

<b>174</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>174 Total Balance</b>	0	0	-308,414

Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 075</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,955,347
		Balance Prior Years	0	0	-191,460,860
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
		Balance Current Year	0	0	-659,424
		<b>075 Total Balance</b>	0	0	-192,120,284

## Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>076 Total Balance</b>	0	0	-858,518

## Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>079 Total Balance</b>	0	0	-11,009,236

## Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-9,212,600
		Balance Prior Years	0	0	-9,212,600
		<b>CR1 Total Balance</b>	0	0	-9,212,600

## Attributable Federal-Aid Urban M36

Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M36 Total Balance</b>	0	0	-16,806,994

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Combined Road Plan  
Non-Attributable Federal-Aid Urban W32**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non-Attributable Federal-Aid Urban W32</b>					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
		Balance Prior Years	0	0	51,998,074
Current Year Data					
	Current Year	Transfer	0	0	143,782
		Balance Current Year	0	0	143,782
		<b>W32 Total Balance</b>	0	0	52,141,857

**Non-Attributable Federal-Aid Urban W33**

Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
		<b>W33 Total Balance</b>	0	0	-15,412,477

**Attributable Federal-Aid Urban W36**

Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,126,147,680
		Balance Prior Years	0	0	307,834,068
Current Year Data					
	Current Year	Transfer	0	0	-1,810,878
	Current Year	Obligation	0	0	166,755
		Balance Current Year	0	0	-1,644,123
		<b>W36 Total Balance</b>	0	0	306,189,945

**Attributable Federal-Aid Urban W37**

Prior Year Data					
	Prior Years	Obligation	0		-145,085,689
		Balance Prior Years	0	0	-145,085,689
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Combined Road Plan  
Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	2,046
		Balance Current Year	0	0	2,046
		<b>W37 Total Balance</b>	0	0	-145,083,643
		Combined Road Plan <b>Balance:</b>	0	0	-32,171,952
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>320 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		Balance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-172,285	-172,285	0
		Balance Current Year	-172,285	-172,285	0
		<b>320 Total Balance</b>	127,217	-172,285	0

## 320 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		Balance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-1,346,903	-1,346,903	0
		Balance Current Year	-1,346,903	-1,346,903	0
		<b>320 Total Balance</b>	-439,726	-1,346,903	0

## 320 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		Balance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,508,604	-3,508,604	0
		Balance Current Year	-3,508,604	-3,508,604	0
		<b>320 Total Balance</b>	-2,329,716	-3,508,604	0

## 320 San Francisco-Bay Area Air Basin

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
		Balance Prior Years	4,538,605	0	0
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	407,457	407,457	0
		Balance Current Year	-8,038,542	-6,915,224	0
		<b>320 Total Balance</b>	-3,499,937	-6,915,224	0

## 320 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-71,272,917		0
		Balance Prior Years	3,667,486	0	0
	Current Year	Obligation	-531,935	-531,935	0
Current Year Data		Balance Current Year	-531,935	-531,935	0
		<b>320 Total Balance</b>	3,135,550	-531,935	0

## 320 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
		Balance Prior Years	548,975	0	0
	Current Year	Obligation	11,424	11,424	0
Current Year Data		Balance Current Year	11,424	11,424	0
		<b>320 Total Balance</b>	560,399	11,424	0

## 320 South Coast Air Basin

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,095,188		0
		Balance Prior Years	8,586,115	0	0
	Current Year	Obligation	-890,868	-890,868	0
		Balance Current Year	-890,868	-890,868	0
		<b>320 Total Balance</b>	7,695,246	-890,868	0

### 320 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
		Balance Prior Years	-6,000,320	0	0
Current Year Data	Current Year	Obligation	-3,467,300	-3,467,300	0
		Balance Current Year	-3,467,300	-3,467,300	0
		<b>320 Total Balance</b>	-9,467,620	-3,467,300	0

### 320 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		Balance Prior Years	138,039	0	0
Current Year Data	Current Year	Obligation	-138,039	-138,039	0
		Balance Current Year	-138,039	-138,039	0
		<b>320 Total Balance</b>	0	-138,039	0

### Q40 Monterey Bay Air Basin

Prior Year Data	Prior Years	Apportionment	7,137,193		0
		Balance Prior Years	7,137,193	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	4,360,849	3,780,856	0
	Current Year	Obligation	-282,000	-282,000	0
		Balance Current Year	4,078,849	3,498,856	0
		<b>Q40 Total Balance</b>	11,216,042	3,498,856	0

### Q40 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
		Balance Prior Years	27,760,320	0	0
Current Year Data					
	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Obligation	-3,543,774	-3,543,774	0
		Balance Current Year	16,298,000	13,659,044	0
		<b>Q40 Total Balance</b>	44,058,320	13,659,044	0

### Q40 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	47,288,178		0
	Prior Years	Transfer	-12,700,000		0
	Prior Years	Obligation	-2,313,457		0
		Balance Prior Years	32,274,721	0	0
Current Year Data					
	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Obligation	-14,959,800	-14,959,800	0
		Balance Current Year	13,933,444	10,090,642	0
		<b>Q40 Total Balance</b>	46,208,165	10,090,642	0

### Q40 San Francisco-Bay Area Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-30,220,711		0
		Balance Prior Years	43,948,023	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

## Q40 San Joaquin Valley Air Basin

### Prior Year Data

Prior Years	Apportionment	51,063,045		0
Prior Years	Obligation	-6,788,999		0
	Balance Prior Years	44,274,046	0	0

### Current Year Data

Current Year	Apportionment	31,199,705	27,050,144	0
Current Year	Transfer	-7,672,091	-6,651,702	0
Current Year	Obligation	-5,615,531	-5,615,531	0
	Balance Current Year	17,912,082	14,782,909	0
	<b>Q40 Total Balance</b>	62,186,128	14,782,909	0

## Q40 Santa Barbara Air Basin

### Prior Year Data

Prior Years	Apportionment	6,360,719		0
	Balance Prior Years	6,360,719	0	0

### Current Year Data

Current Year	Apportionment	3,886,420	3,369,526	0
	Balance Current Year	3,886,420	3,369,526	0
	<b>Q40 Total Balance</b>	10,247,139	3,369,526	0

## Q40 South Coast Air Basin

### Prior Year Data

Prior Years	Apportionment	315,435,862		0
Prior Years	Transfer	-146,684,650		0
Prior Years	Obligation	-32,605,000		0
	Balance Prior Years	136,146,212	0	0

### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	192,732,423	167,099,010	0
		Current Year Transfer	-225,501,750	-195,510,017	0
		Current Year Obligation	-2,311,000	-2,311,000	0
		Balance Current Year	-35,080,327	-30,722,006	0
		<b>Q40 Total Balance</b>	101,065,885	-30,722,006	0

### Q40 Southeast Desert Air Basin

#### Prior Year Data

Prior Years	Apportionment	16,267,538	0
Prior Years	Obligation	-3,604,115	0
	Balance Prior Years	12,663,423	0

#### Current Year Data

Current Year	Apportionment	9,939,525	8,617,568	0
Current Year	Obligation	-3,350,616	-3,350,616	0
	Balance Current Year	6,588,909	5,266,952	0
	<b>Q40 Total Balance</b>	19,252,332	5,266,952	0

### Q40 Tahoe Air Basin

#### Prior Year Data

Prior Years	Apportionment	446,398	0
Prior Years	Obligation	-200,000	0
	Balance Prior Years	246,398	0

#### Current Year Data

Current Year	Apportionment	272,752	236,475	0
	Balance Current Year	272,752	236,475	0
	<b>Q40 Total Balance</b>	519,150	236,475	0

### Q40 Ventura Air Basin

#### Prior Year Data

Prior Years	Apportionment	12,472,783	0
Prior Years	Obligation	-4,529,996	0
	Balance Prior Years	7,942,787	0

#### Current Year Data

Current Year	Apportionment	7,620,913	6,607,331	0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	-2,825,252	-2,449,493	0
		Current Year	Obligation	-513,943	-513,943	0
		Balance Current Year		4,281,718	3,643,895	0
		Q40 Total Balance		12,224,505	3,643,895	0
Congestion Mit. & Air Qual. Improvement			Balance:	346,620,161	5,198,948	0
Amount Loaned (includes prior year loans, if any):				0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Congestion Pricing Pilot Program 369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>369</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>369 Total Balance</b>	0	0	-10,831,214
Congestion Pricing Pilot Program <b>Balance:</b>			0	0	-10,831,214
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Congestion Relief Projects**  
**361**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>361</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
		Balance Prior Years	0	0	-23,380,476
		<b>361 Total Balance</b>	0	0	-23,380,476
<hr/>					
	Congestion Relief Projects	<b>Balance:</b>	0	0	-23,380,476
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Consol Primary - PL94-28 Sec 105  
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>010</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>010 Total Balance</b>	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 <b>Balance:</b>			0	0	-2,972,472
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Consolidated Primary INT 4R  
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>196 Total Balance</b>	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	<b>Balance:</b>	0	0	-10,293,639
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Defense Access Roads  
735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>735 Total Balance</b>	0	0	-26,674,080
<hr/>					
	Defense Access Roads	<b>Balance:</b>	0	0	-26,674,080
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Demo - Ontario Airport  
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>301 Total Balance</b>	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Demo Projects- Uses OA  
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>309</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		<b>309 Total Balance</b>	0	0	-51,706,143
<hr/>					
<b>94K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K Total Balance</b>	0	0	-250,000
<hr/>					
<b>96R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R Total Balance</b>	0	0	-307,000
<hr/>					
	Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,263,143
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Demo Projects-FTA Transfer  
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD Total Balance</b>	0	0	-7,510,800
Demo Projects-FTA Transfer		<b>Balance:</b>	0	0	-7,510,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Demo Projects  
307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
307					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
		Balance Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-1,000,000
		Balance Current Year	0	0	-1,000,000
		<b>307 Total Balance</b>	0	0	-96,472,429
<hr/>					
	Demo Projects	<b>Balance:</b>	0	0	-96,472,429
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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341

Prior Year Data

Prior Years	Obligation	0		-1,449,343
Balance Prior Years		0	0	-1,449,343
<b>341 Total Balance</b>		0	0	-1,449,343

SO Cal Study Q4F

Prior Year Data

Prior Years	Obligation	0		-500,000
Balance Prior Years		0	0	-500,000
<b>Q4F Total Balance</b>		0	0	-500,000

Demo	<b>Balance:</b>	0	0	-1,949,343
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Elimination of Roadside Obstacles  
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>144 Total Balance</b>	0	0	-1,637,348
<hr/>					
	Elimination of Roadside Obstacles	<b>Balance:</b>	0	0	-1,637,348
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Emergency Relief

### Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Oct-89 Earthquake 083</b>					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
		Balance Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	-6,667,686
		Balance Current Year	0	0	-6,667,686
		<b>083 Total Balance</b>	0	0	-70,858,520
<b>1983 088</b>					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>088 Total Balance</b>	0	0	-29,008,833
<b>1967 098</b>					
Prior Year Data					
	Prior Years	Obligation	0		-172,872,796
		Balance Prior Years	0	0	-172,872,796
Current Year Data					
	Current Year	Obligation	0	0	517,929
		Balance Current Year	0	0	517,929
		<b>098 Total Balance</b>	0	0	-172,354,867
<b>1967 099</b>					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>099 Total Balance</b>	0	0	-228,915
<b>09E</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
		Balance Prior Years	0	0	-22,604,853
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Emergency Relief 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-447,684
		Balance Current Year	0	0	-447,684
		<b>09E Total Balance</b>	0	0	-23,052,537

## 09G

### Prior Year Data

Prior Years Obligation	0	-46,187,290
Balance Prior Years	0	-46,187,290

### Current Year Data

Current Year Obligation	0	480,530
Balance Current Year	0	480,530
<b>09G Total Balance</b>	0	-45,706,760

## Oct-89 Earthquake 09H

### Prior Year Data

Prior Years Obligation	0	-2,439,499
Balance Prior Years	0	-2,439,499
<b>09H Total Balance</b>	0	-2,439,499

## 09N

### Prior Year Data

Prior Years Obligation	0	-12,578,994
Balance Prior Years	0	-12,578,994

### Current Year Data

Current Year Obligation	0	-368
Balance Current Year	0	-368
<b>09N Total Balance</b>	0	-12,579,363

## 09Q

### Prior Year Data

Prior Years Obligation	0	-7,449,560
Balance Prior Years	0	-7,449,560

### Current Year Data

Current Year Obligation	0	77,698
Balance Current Year	0	77,698

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Emergency Relief  
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>09Q Total Balance</b>			0	0	-7,371,861
<b>1998 Storm 09T</b>					
Prior Year Data		Prior Years Obligation	0		-41,926,680
		Balance Prior Years	0	0	-41,926,680
Current Year Data		Current Year Obligation	0	0	45,407
		Balance Current Year	0	0	45,407
<b>09T Total Balance</b>			0	0	-41,881,272
<b>1999 Storm 09V</b>					
Current Year Data		Current Year Obligation	0	0	-18,011,520
		Balance Current Year	0	0	-18,011,520
<b>09V Total Balance</b>			0	0	-18,011,520
Emergency Relief <b>Balance:</b>			0	0	-423,493,950
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Experimental Project  
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K Total Balance</b>	0	0	-100,000
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

FERRY BOAT & TERM CONSTR.TEA21  
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q95</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q95 Total Balance</b>	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,556,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Feasibility Study  
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>310 Total Balance</b>	0	0	-14,658
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	-14,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Federalized TSM/FCR  
Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area 33D FCR</b>					
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
		Balance Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
		Balance Current Year	12,479	12,479	0
		<b>FCR Total Balance</b>	-6,692,929	12,479	0
<b>33C, pop &gt;200K FCU</b>					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		<b>FCU Total Balance</b>	-1,475,795	0	0
	Federalized TSM/FCR	<b>Balance:</b>	-8,168,724	12,479	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FTA Transfer QF1</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-2,200,000
		<b>QF1 Total Balance</b>	0	0	-2,200,000
Ferry Boat Discretionary Funds <b>Balance:</b>			0	0	-2,200,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Ferry Boat Terminal Program  
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>327 Total Balance</b>	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,904
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Ferry Boats and Terminal-FTA  
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G Total Balance</b>	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Forest Highway - Apportioned  
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>151 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Forest Highways - Allocated (FY 83)  
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>181 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

GOE-IVHS Activities  
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>9AG</b>					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG Total Balance</b>	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

HIGH PRIORITY PRJTS-TEA21  
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>AC 0AG</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
		Balance Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-3,860,000
		Balance Current Year	0	0	-3,860,000
		<b>0AG Total Balance</b>	0	0	-30,259,500
HIGH PRIORITY PRJTS-TEA21 <b>Balance:</b>			0	0	-30,259,500
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

High Cost Bridge Projects  
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>360 Total Balance</b>	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,763,840
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

High Hazard Location  
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>142 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

High Hazard Locations  
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>145 Total Balance</b>	0	0	-1,488,398
<hr/>					
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 363</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
		Balance Prior Years	0	0	-2,001,183
		<b>363 Total Balance</b>	0	0	-2,001,183
	High Priority Corridors	<b>Balance:</b>	0	0	-2,001,183
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

High Priority Projects - TEA 21  
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q92</b>					
Prior Year Data					
	Prior Years	Obligation	-23,978,369		0
		Balance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-28,586,984	-28,586,984	0
		Balance Current Year	-28,586,984	-28,586,984	0
		<b>Q92 Total Balance</b>	-52,565,353	-28,586,984	0
High Priority Projects - TEA 21 <b>Balance:</b>			-52,565,353	-28,586,984	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Humboldt Bay Shoreline Erosion  
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>221 Total Balance</b>	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		<b>Balance:</b>	0	0	-580,006
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

ITS Deployment - Metropolitan  
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QT8</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
		Balance Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	204
		Balance Current Year	0	0	204
		<b>QT8 Total Balance</b>	0	0	-5,842,215
ITS Deployment - Metropolitan <b>Balance:</b>			0	0	-5,842,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

IVHS Activities  
326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>326</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
Current Year Data					
	Current Year	Obligation	0	0	880
		Balance Current Year	0	0	880
		<b>326 Total Balance</b>	0	0	-8,329,444
<b>390</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>390 Total Balance</b>	0	0	0
<b>96A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A Total Balance</b>	0	0	-2,300,000
	IVHS Activities	<b>Balance:</b>	0	0	-10,629,444
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Innovative Bridge Program  
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FFY 98/99 QT9</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>QT9 Total Balance</b>	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	<b>Balance:</b>	0	0	-3,000,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Innovative Projects  
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>367 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Intersection Safety Demonstration 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>500 Total Balance</b>	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-900,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Interstate 1956 Act Construction  
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>042 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Interstate Maintenance  
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M

Prior Year Data

Prior Years	Obligation	0		-2,784,359
Balance Prior Years		0	0	-2,784,359
<b>04M Total Balance</b>		0	0	-2,784,359

Interstate Maintenance	<b>Balance:</b>	0	0	-2,784,359
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Interstate Substitution Funds**

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 177</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>177 Total Balance</b>	0	0	-26,393,678
Interstate Substitution Funds <b>Balance:</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

LA Port Demo  
220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		<b>220 Total Balance</b>	0	0	-60,601,999
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-60,601,999
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

LPAMS TEA Exchange Pot (Do not use this data)  
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MEL</b>					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
		Balance Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	308,417,855
		Balance Current Year	0	0	308,417,855
		<b>MEL Total Balance</b>	0	0	305,014,855
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	305,014,855
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## LTAP 324

Prior Year Data

Prior Years	Obligation	0		-2,070,000
	Balance Prior Years	0	0	-2,070,000
	<b>324 Total Balance</b>	0	0	-2,070,000

## LTAP 40A

Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>40A Total Balance</b>	0	0	0

## TEA21 QT2

Prior Year Data

Prior Years	Obligation	0		-100,000
	Balance Prior Years	0	0	-100,000
	<b>QT2 Total Balance</b>	0	0	-100,000

LTAP	<b>Balance:</b>	0	0	-2,170,000
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Local Pub Works Grants - EDA  
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>855 Total Balance</b>	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	<b>Balance:</b>	0	0	-101,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Metroplitan Planning - 1%  
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>085 Total Balance</b>	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-851,660
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Metroplitan Planning - 1/2%  
082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>082 Total Balance</b>	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-77,185
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Military Construction - Army (Prior 80)  
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>834 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Military Construction Navy  
73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
		<b>73H Total Balance</b>	0	0	-638,392
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-638,392
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Minimum Allocation, 85%, FY-91 and Prior Yrs  
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
160					
Prior Year Data					
	Prior Years	Obligation	0		-23,801,574
		Balance Prior Years	0	0	-23,801,574
		<b>160 Total Balance</b>	0	0	-23,801,574
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		<b>Balance:</b>	0	0	-23,801,574
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

National Highway System (NHS)  
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>315 Total Balance</b>	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-120,846,554
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

National Ridesharing Demo - GOE  
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>944 Total Balance</b>	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Off-System Roads  
Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 627

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	<b>627 Total Balance</b>	0	0	-7,935,502

Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

PUBLIC LANDS HIGHWAYS-TEA-21  
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
		Balance Prior Years	-5,008,000	0	0
		<b>413 Total Balance</b>	-5,008,000	0	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		<b>Balance:</b>	-5,008,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Pavement Marking Demo  
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>140 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Priority Intermodal Projects  
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>368</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,060,336
		Balance Prior Years	0	0	-57,060,336
Current Year Data					
	Current Year	Obligation	0	0	-9,056,470
		Balance Current Year	0	0	-9,056,470
		<b>368 Total Balance</b>	0	0	-66,116,806
Priority Intermodal Projects <b>Balance:</b>			0	0	-66,116,806
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Public Lands  
183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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183

Prior Year Data

Prior Years	Obligation	0		-10,228,625
Balance Prior Years		0	0	-10,228,625
<b>183 Total Balance</b>		0	0	-10,228,625
Public Lands	<b>Balance:</b>	0	0	-10,228,625
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q89</b>					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
		Balance Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
		Balance Current Year	0	0	-115,000
		<b>Q89 Total Balance</b>	0	0	-315,000
	RTAP	<b>Balance:</b>	0	0	-315,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Haz. 138**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 138</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,886,359		0
		Balance Prior Years	-984,264	0	0
Current Year Data					
	Current Year	Obligation	27,902	27,902	0
		Balance Current Year	27,902	27,902	0
		<b>138 Total Balance</b>	-956,362	27,902	0

<b>Dev. 139</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,961,700		0
		Balance Prior Years	-435,870	0	0
Current Year Data					
	Current Year	Obligation	279,407	279,407	0
		Balance Current Year	279,407	279,407	0
		<b>139 Total Balance</b>	-156,463	279,407	0

Rail-Highway Crossings Program (Pre ISTEA)	<b>Balance:</b>	-1,112,825	307,309	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 685</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		<b>685 Total Balance</b>	0	0	-6,307,606

## Protective Devices 686

Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>686 Total Balance</b>	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,457,225
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Railway-Highway Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	147,803	147,803	0
		Balance Current Year	147,803	147,803	0
		<b>33M Total Balance</b>	469,907	147,803	0

## Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
		<b>33N Total Balance</b>	-2,433,166	0	0

## Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
		Balance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-3,541,502	-3,541,502	0
		Balance Current Year	1,549,856	872,705	0
		<b>Q26 Total Balance</b>	2,074,884	872,705	0

## Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		Balance Prior Years	104,954	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Railway-Highway Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-387,956	-387,956	0
		Balance Current Year	2,691,769	2,282,165	0
		<b>Q27 Total Balance</b>	2,796,723	2,282,165	0

## Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data					
	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
		Balance Prior Years	-457,434	0	0
Current Year Data					
	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,892,398	-1,892,398	0
		Balance Current Year	524,299	202,878	0
		<b>RRA Total Balance</b>	66,864	202,878	0

Railway-Highway Crossings	<b>Balance:</b>	2,975,212	3,505,552	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 318 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
		Balance Current Year	-59,590	-51,664	0
		<b>318 Total Balance</b>	0	-51,664	0

## Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>318 Total Balance</b>			0	0	0

### Sec. 202 Restoration Funds 318 SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	216,024		0
	Balance Prior Years	216,024	0	0

#### Current Year Data

Current Year	Transfer	-216,024	-187,292	0
	Balance Current Year	-216,024	-187,292	0
<b>318 Total Balance</b>		0	-187,292	0

### Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	230,437		0
Prior Years	Obligation	-230,437		0
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Transfer	0	0	0
	Balance Current Year	0	0	0
<b>318 Total Balance</b>		0	0	0

### Sec. 202 Restoration Funds 318 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	462,456		0
Prior Years	Obligation	-462,456		0
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Obligation	48,707	48,707	0
	Balance Current Year	48,707	48,707	0
<b>318 Total Balance</b>		48,707	48,707	0

### Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	714,732		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data

Prior Years	Apportionment	282,587		0
Prior Years	Obligation	-282,587		0
	Balance Prior Years	0	0	0
	<b>318 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 318 STOCKTON

Prior Year Data

Prior Years	Apportionment	51,603		0
Prior Years	Obligation	-51,603		0
	Balance Prior Years	0	0	0
	<b>318 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	10,886,448		0
Prior Years	Transfer	10,369		0
Prior Years	Obligation	-10,798,053		0
	Balance Prior Years	98,763	0	0

Current Year Data

Current Year	Obligation	44,270	44,270	0
	Balance Current Year	44,270	44,270	0
	<b>33C Total Balance</b>	143,033	44,270	0

## Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data

Prior Years	Apportionment	16,310,980		0
Prior Years	Transfer	-1,434,717		0
Prior Years	Obligation	-13,820,445		0
	Balance Prior Years	1,055,817	0	0

Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-1,695	-1,695	0
		Balance Current Year		-1,695	-1,695	0
		33C Total Balance		1,054,121	-1,695	0

## Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
<b>33C Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	410,229,711	0
Prior Years	Transfer	-49,570,267	0
Prior Years	Obligation	-354,531,616	0
Balance Prior Years	6,127,827	0	0

Current Year Data

Current Year	Transfer	-1,435,363	-1,244,459	0
Current Year	Obligation	-2,372,582	-2,372,582	0
Balance Current Year		-3,807,945	-3,617,042	0
<b>33C Total Balance</b>		2,319,881	-3,617,042	0

## Urbanized Area > 200 K Pop. 33C MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,259,270	0
Balance Prior Years	44,966	0	0
<b>33C Total Balance</b>	44,966	0	0

## Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	17,285,708	0
Prior Years	Transfer	-794,787	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-15,941,067		0
		Balance Prior Years	549,853	0	0
	Current Year	Obligation	832,816	832,816	0
		Balance Current Year	832,816	832,816	0
		<b>33C Total Balance</b>	1,382,670	832,816	0

### Urbanized Area > 200 K Pop. 33C SACRAMENTO

Prior Year Data	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
		Balance Prior Years	187,535	0	0
Current Year Data	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	153,403	153,403	0
		Balance Current Year	-34,131	-9,189	0
		<b>33C Total Balance</b>	153,403	-9,189	0

### Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-29,819,405		0
		Balance Prior Years	5,111,826	0	0
Current Year Data	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	-959,642	-959,642	0
		Balance Current Year	1,319,139	1,016,061	0
		<b>33C Total Balance</b>	6,430,965	1,016,061	0

### Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data	Prior Years	Apportionment	84,486,100		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
		Balance Prior Years	13,762,965	0	0
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-1,868,207	-1,868,207	0
		Balance Current Year	-1,981,726	-1,966,627	0
		<b>33C Total Balance</b>	11,781,239	-1,966,627	0

## Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	130,574,616		0
Prior Years	Transfer	-22,147,200		0
Prior Years	Loan	0		0
Prior Years	Obligation	-108,284,380		0
	Balance Prior Years	143,035	0	0

Current Year Data

Current Year	Transfer	-861,394	-746,828	0
Current Year	Obligation	120,207	120,207	0
	Balance Current Year	-741,186	-626,621	0
	<b>33C Total Balance</b>	-598,150	-626,621	0

## Urbanized Area > 200 K Pop. 33C SAN JOSE

Prior Year Data

Prior Years	Apportionment	51,625,906		0
Prior Years	Transfer	49,176		0
Prior Years	Obligation	-51,653,048		0
	Balance Prior Years	22,033	0	0
	<b>33C Total Balance</b>	22,033	0	0

## Urbanized Area > 200 K Pop. 33C SANTA ROSA

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C STOCKTON

### Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,025,055		0
	Balance Prior Years	411,228	0	0

### Current Year Data

Current Year	Obligation	3,983	3,983	0
	Balance Current Year	3,983	3,983	0
	<b>33C Total Balance</b>	415,212	3,983	0

## Any Area 33D

### Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	38,235,299		0
Prior Years	Obligation	-236,075,988		0
	Balance Prior Years	61,739,654	0	0

### Current Year Data

Current Year	Transfer	-716,373	-621,096	0
Current Year	Obligation	-80,621	-80,621	0
	Balance Current Year	-796,995	-701,717	0
	<b>33D Total Balance</b>	60,942,659	-701,717	0

## Areas < 5 K Pop. 33E

### Prior Year Data

Prior Years	Transfer	11,840,091		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	870,423	0	0

### Current Year Data

Current Year	Transfer	-870,423	-754,657	0
	Balance Current Year	-870,423	-754,657	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Areas < 5 K Pop. 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33E Total Balance</b>			0	-754,657	0

### Minimum Allocation - Any Areas 34A

#### Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,014,657
Prior Years	Obligation	0		-30,745,007
	Balance Prior Years	0	0	4,587,717

#### Current Year Data

Current Year	Transfer	0	0	-47,600
Current Year	Obligation	0	0	-921,023
	Balance Current Year	0	0	-968,623
<b>34A Total Balance</b>		0	0	3,619,093

### Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-3,053,864
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Obligation	0	0	137,324
	Balance Current Year	0	0	137,324
<b>34B Total Balance</b>		0	0	137,324

### Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

#### Prior Year Data

Prior Years	Apportionment	0		4,525,363
Prior Years	Transfer	0		50,191
Prior Years	Obligation	0		-4,255,541
	Balance Prior Years	0	0	320,013

#### Current Year Data

Current Year	Obligation	0	0	238,052
	Balance Current Year	0	0	238,052

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>34B Total Balance</b>			0	0	558,065

## Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

### Prior Year Data

Prior Years	Apportionment	0	113,815,214
Prior Years	Transfer	0	1,262,340
Prior Years	Obligation	0	-106,047,488
Balance Prior Years		0	9,030,065

### Current Year Data

Current Year	Obligation	0	-4,776,413
Balance Current Year		0	-4,776,413
<b>34B Total Balance</b>		0	4,253,651

## Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

### Prior Year Data

Prior Years	Apportionment	0	2,301,757
Prior Years	Transfer	0	25,529
Prior Years	Obligation	0	-2,327,286
Balance Prior Years		0	0

### Current Year Data

Current Year	Obligation	0	3,547
Balance Current Year		0	3,547
<b>34B Total Balance</b>		0	3,547

## Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

### Prior Year Data

Prior Years	Apportionment	0	4,795,793
Prior Years	Transfer	0	53,191
Prior Years	Obligation	0	-4,538,282
Balance Prior Years		0	310,701
<b>34B Total Balance</b>		0	310,701

## Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
		<b>34B Total Balance</b>	0	0	2,991,053

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,014,577
	Balance Prior Years	0	0	794,940

#### Current Year Data

Current Year	Obligation	0	0	-43,536
	Balance Current Year	0	0	-43,536
	<b>34B Total Balance</b>	0	0	751,403

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,128,939
	Balance Prior Years	0	0	571,084

#### Current Year Data

Current Year	Obligation	0	0	-57,544
	Balance Current Year	0	0	-57,544
	<b>34B Total Balance</b>	0	0	513,540

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798
Prior Years	Obligation	0		-36,279,897
	Balance Prior Years	0	0	348,868

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	335,596
		Balance Current Year	0	0	335,596
		<b>34B Total Balance</b>	0	0	684,465

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	0		14,323,228
Prior Years	Transfer	0		158,861
Prior Years	Obligation	0		-14,272,166
	Balance Prior Years	0	0	209,922
	<b>34B Total Balance</b>	0	0	209,922

### Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

#### Prior Year Data

Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,548,981
	Balance Prior Years	0	0	95,563

#### Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	<b>34B Total Balance</b>	0	0	95,563

### Minimum Allocation Areas < 200 K Pop. 34C

#### Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
	<b>34C Total Balance</b>	0	0	-346,895

### Donor State Bonus Any Area 35A

#### Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-24,712,160		0
Prior Years	Obligation	-8,159,163		0
	Balance Prior Years	3,680,493	0	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Donor State Bonus Any Area 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	185,296	185,296	0
		Balance Current Year		185,296	185,296	0
		<b>35A Total Balance</b>		3,865,790	185,296	0

### Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	1,607,405	0
Prior Years	Transfer	-917,090	0
Prior Years	Obligation	-582,417	0
	Balance Prior Years	107,897	0

#### Current Year Data

Current Year	Transfer	-100,000	-86,700	0
Current Year	Obligation	59,833	59,833	0
	Balance Current Year	-40,167	-26,867	0
	<b>35B Total Balance</b>	67,730	-26,867	0

### Donor State Bonus Areas >200 K Pop. 35B FRESNO

#### Prior Year Data

Prior Years	Apportionment	2,408,349	0
Prior Years	Transfer	-1,600,942	0
Prior Years	Obligation	-807,407	0
	Balance Prior Years	0	0

#### Current Year Data

Current Year	Obligation	44,852	44,852	0
	Balance Current Year	44,852	44,852	0
	<b>35B Total Balance</b>	44,852	44,852	0

### Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

#### Prior Year Data

Prior Years	Apportionment	60,571,237	0
Prior Years	Transfer	-19,506,748	0
Prior Years	Obligation	-40,831,579	0
	Balance Prior Years	232,909	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

### Donor State Bonus Areas >200 K Pop. 35B MODESTO

#### Prior Year Data

Prior Years	Apportionment	1,224,970			0
Prior Years	Transfer	-504,349			0
Prior Years	Obligation	-621,978			0
	Balance Prior Years	98,643		0	0
	<b>35B Total Balance</b>	98,643		0	0

### Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

#### Prior Year Data

Prior Years	Apportionment	2,552,267			0
Prior Years	Transfer	-111,629			0
Prior Years	Obligation	-2,140,647			0
	Balance Prior Years	299,991		0	0
	<b>35B Total Balance</b>	299,991		0	0

### Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	5,827,172			0
Prior Years	Transfer	-1,733,219			0
Prior Years	Obligation	-2,223,748			0
	Balance Prior Years	1,870,204		0	0

#### Current Year Data

Current Year	Transfer	-1,870,205		-1,621,467	0
	Balance Current Year	-1,870,205		-1,621,467	0
	<b>35B Total Balance</b>	-0		-1,621,467	0

### Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
		Balance Prior Years	626,943	0	0
Current Year Data	Current Year	Transfer	3,727,218	3,231,498	0
	Current Year	Obligation	10,128	10,128	0
		Balance Current Year	3,737,346	3,241,626	0
		<b>35B Total Balance</b>	<b>4,364,289</b>	<b>3,241,626</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
		Balance Prior Years	136,132	0	0
Current Year Data	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
		<b>35B Total Balance</b>	<b>136,133</b>	<b>1</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
		Balance Prior Years	322,888	0	0
Current Year Data	Current Year	Obligation	130,690	130,690	0
		Balance Current Year	130,690	130,690	0
		<b>35B Total Balance</b>	<b>453,579</b>	<b>130,690</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>35B Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. 35B STOCKTON

#### Prior Year Data

Prior Years	Apportionment	1,391,961		0
Prior Years	Transfer	-1,241,961		0
Prior Years	Obligation	-39,838		0
	Balance Prior Years	110,162	0	0
	<b>35B Total Balance</b>	110,162	0	0

### Donor State Bonus Areas <200 k 35C

#### Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>35C Total Balance</b>	0	0	0

### Areas < 200 K Pop. 3AA

#### Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,100,298		0
	Balance Prior Years	0	0	0
	<b>3AA Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
		Balance Prior Years	201,930	0	0
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	237,455	237,455	0
		Balance Current Year	3,467,206	3,037,649	0
		<b>Q23 Total Balance</b>	3,669,136	3,037,649	0

## Urbanized Area > 200 K Pop. Q23 FRESNO

Prior Year Data	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
		Balance Prior Years	3,199,980	0	0
Current Year Data	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-116,914	-116,914	0
		Balance Current Year	4,722,168	4,078,570	0
		<b>Q23 Total Balance</b>	7,922,148	4,078,570	0

## Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
		Balance Prior Years	94,787,300	0	0
Current Year Data	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-129,406,493	-112,195,429	0
	Current Year	Obligation	-21,359,246	-21,359,246	0
		Balance Current Year	-29,060,300	-28,036,060	0
		<b>Q23 Total Balance</b>	65,726,999	-28,036,060	0

## Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-331,158		0
		Balance Prior Years	3,796,162	0	0
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	195,000	195,000	0
		Balance Current Year	2,656,326	2,328,969	0
		<b>Q23 Total Balance</b>	6,452,488	2,328,969	0

## Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
		Balance Prior Years	5,789,270	0	0
Current Year Data	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-3,213,221	-3,213,221	0
		Balance Current Year	-979,596	-1,276,668	0
		<b>Q23 Total Balance</b>	4,809,674	-1,276,668	0

## Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
		Balance Prior Years	19,059,226	0	0
Current Year Data	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-8,928,709	-8,928,709	0
		Balance Current Year	-5,298,008	-5,780,891	0
		<b>Q23 Total Balance</b>	13,761,218	-5,780,891	0

## Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
		Balance Prior Years	15,924,655	0	0
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-3,304,971	-3,304,971	0
		Balance Current Year	-5,770,139	-5,442,271	0
		<b>Q23 Total Balance</b>	10,154,516	-5,442,271	0

### Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
		Balance Prior Years	36,990,197	0	0
Current Year Data	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-2,727,684	-2,727,684	0
		Balance Current Year	7,962,942	6,541,088	0
		<b>Q23 Total Balance</b>	44,953,139	6,541,088	0

### Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
		Balance Prior Years	19,259,396	0	0
Current Year Data	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-5,701,200	-4,942,940	0
	Current Year	Obligation	-17,605,692	-17,605,692	0
		Balance Current Year	15,431,503	11,037,556	0
		<b>Q23 Total Balance</b>	34,690,899	11,037,556	0

### Urbanized Area > 200 K Pop. Q23 SAN JOSE

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
		Balance Prior Years	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-9,553,999	-8,283,317	0
		Balance Current Year	5,762,185	4,995,814	0
		<b>Q23 Total Balance</b>	27,417,400	4,995,814	0

## Urbanized Area > 200 K Pop. Q23 SANTA ROSA

Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
		Balance Prior Years	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
		<b>Q23 Total Balance</b>	0	1,004,000	0

## Urbanized Area > 200 K Pop. Q23 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
		Balance Prior Years	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-852,910	-852,910	0
		Balance Current Year	1,943,948	1,571,965	0
		<b>Q23 Total Balance</b>	2,438,203	1,571,965	0

## Any Area Q24

Prior Year Data					
	Prior Years	Apportionment	127,261,128		0
	Prior Years	Transfer	109,117,890		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Any Area Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-38,110,677		0
		Balance Prior Years	198,268,341	0	0
	Current Year	Apportionment	75,112,680	65,122,693	0
	Current Year	Transfer	160,186,017	138,881,276	0
	Current Year	Obligation	-4,060,385	-4,060,385	0
		Balance Current Year	231,238,311	199,943,585	0
		<b>Q24 Total Balance</b>	429,506,653	199,943,585	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	<b>Q51 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q51 Total Balance</b>			0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418	0
Prior Years	Transfer	-9,418	0
	Balance Prior Years	0	0
<b>Q51 Total Balance</b>		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503	0
Prior Years	Transfer	-21,503	0
	Balance Prior Years	0	0
<b>Q51 Total Balance</b>		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937	0
Prior Years	Transfer	-22,937	0
	Balance Prior Years	0	0
<b>Q51 Total Balance</b>		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032	0
Prior Years	Transfer	-46,032	0
	Balance Prior Years	0	0
<b>Q51 Total Balance</b>		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143	0
Prior Years	Transfer	-71,143	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q51 Total Balance</b>			0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128	0
Prior Years	Transfer	-28,128	0
	Balance Prior Years	0	0
<b>Q51 Total Balance</b>		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137	0
Prior Years	Transfer	-5,137	0
	Balance Prior Years	0	0
<b>Q51 Total Balance</b>		0	0

### Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869	0
Prior Years	Transfer	-2,232,869	0
	Balance Prior Years	0	0
<b>Q60 Total Balance</b>		0	0

### Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251	0
Prior Years	Transfer	-97,251	0
	Balance Prior Years	0	0
<b>Q61 Total Balance</b>		0	0

### Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709	0
Prior Years	Transfer	-145,709	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q61 Total Balance</b>			0	0	0

## Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

### Prior Year Data

Prior Years	Apportionment	3,664,659	0
Prior Years	Transfer	-2,758,998	0
Prior Years	Obligation	-905,661	0
Balance Prior Years		0	0

### Current Year Data

Current Year	Obligation	189,276	189,276	0
Balance Current Year		189,276	189,276	0
<b>Q61 Total Balance</b>		189,276	189,276	0

## Donor State Bonus Areas >200 K Pop. Q61 MODESTO

### Prior Year Data

Prior Years	Apportionment	74,113	0
Prior Years	Transfer	-74,113	0
Balance Prior Years		0	0
<b>Q61 Total Balance</b>		0	0

## Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

### Prior Year Data

Prior Years	Apportionment	154,416	0
Prior Years	Transfer	-154,416	0
Balance Prior Years		0	0
<b>Q61 Total Balance</b>		0	0

## Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

### Prior Year Data

Prior Years	Apportionment	352,554	0
Prior Years	Transfer	-352,554	0
Balance Prior Years		0	0
<b>Q61 Total Balance</b>		0	0

## Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q70

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Minimum Allocation - Any Areas Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	-44,265		0
		Balance Prior Years	1	0	0
Current Year Data	Current Year	Obligation	44,265	44,265	0
		Balance Current Year	44,265	44,265	0
		<b>Q70 Total Balance</b>	44,266	44,265	0

### Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

Prior Year Data	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Prior Year Data	Prior Years	Apportionment	51,852		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035		0
Prior Years	Transfer	-108,035		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	246,659		0
Prior Years	Transfer	-246,659		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116		0
Prior Years	Transfer	-263,116		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036		0
Prior Years	Obligation	-528,036		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	<b>Q71 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	<b>Q80 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	<b>Q81 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation		
			-959,315		0
		Balance Prior Years	-959,315	0	0
		<b>QAA Total Balance</b>	-959,315	0	0

### Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

		Prior Years	Obligation	-330,990		0
		Balance Prior Years		-330,990	0	0
		<b>QAA Total Balance</b>		-330,990	0	0

Regional Surface Transportation Program	<b>Balance:</b>	744,218,882	190,191,957	13,781,436
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Rural Technical Assistance Program  
37A**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	437,000
		Balance Current Year	0	0	437,000
		<b>37A Total Balance</b>	0	0	-4,929,331
Rural Technical Assistance Program <b>Balance:</b>			0	0	-4,929,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Rural Trans Assist Program  
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>946 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## Any Area Federal Funds (33D) IPA

Prior Year Data

Prior Years	Obligation	-663,975		0
Balance Prior Years		-663,975	0	0
<b>IPA Total Balance</b>		-663,975	0	0

## Any Area Federal Funds (Q24) IPB

Prior Year Data

Prior Years	Obligation	-464,782		0
Balance Prior Years		-464,782	0	0
<b>IPB Total Balance</b>		-464,782	0	0

SB45 - IIP	<b>Balance:</b>	-1,128,757	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

SB45 - RIP

## Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA</b>					
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
		Balance Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	119,354	119,354	0
		Balance Current Year	119,354	119,354	0
		<b>RPA Total Balance</b>	-7,222,263	119,354	0

## Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
		Balance Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-18,429,289	-18,429,289	0
		Balance Current Year	-18,429,289	-18,429,289	0
		<b>RPB Total Balance</b>	-27,476,471	-18,429,289	0

SB45 - RIP	<b>Balance:</b>	-34,698,734	-18,309,935	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**SB45 STIP Projects**

**Any Area Federal Funds SB\$**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**Any Area Federal Funds SB\$**

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
<b>SB\$ Total Balance</b>		0	0	0

SB45 STIP Projects	<b>Balance:</b>	0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q25 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Safer Off - System Bridge  
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Inven. Preparation 679</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>679 Total Balance</b>	0	0	-16,507,030
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Safer Roads Demo  
1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 148</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>148 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Scenic Byways  
333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		<b>333 Total Balance</b>	-77,086	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-77,086	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Secondary G 10% RWY/HWY  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>022</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>022 Total Balance</b>	0	0	-1,266,893
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Secondary Highways  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>022 Total Balance</b>	0	0	-11,172,338
<hr/>					
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

State and Community  
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>NHTSA 780</b>					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>780 Total Balance</b>	0	0	-465,510
	State and Community	<b>Balance:</b>	0	0	-465,510
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balance Current Year		4,522	4,522	0
	141 Total Balance		4,522	4,522	0

## Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
	Balance Prior Years		-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	201,041	201,041	0
	Balance Current Year		201,041	201,041	0
	33A Total Balance		-2,074,238	201,041	0

## Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
	Balance Prior Years		-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	15,571	15,571	0
	Balance Current Year		15,571	15,571	0
	33P Total Balance		-3,588,397	15,571	0

## Safety (Optional) Q21

Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
		Balance Prior Years	16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-942,347	-942,347	0
		Balance Current Year	16,233,211	13,948,862	0
		<b>Q21 Total Balance</b>	<b>32,829,153</b>	<b>13,948,862</b>	<b>0</b>

## Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-4,958,309	-4,958,309	0
		Balance Current Year	-4,958,309	-4,958,309	0
		<b>Q28 Total Balance</b>	<b>-2,670,417</b>	<b>-4,958,309</b>	<b>0</b>

## Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

Surface Transportation Program (Safety) <b>Balance:</b>	24,500,624	9,211,689	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**TEA - Conservation Lands Program  
BTF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF</b>					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
		Balance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-4,000,000	-4,000,000	0
		Balance Current Year	-4,000,000	-4,000,000	0
		<b>BTF Total Balance</b>	-16,000,000	-4,000,000	0

<b>BTS</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
		Balance Prior Years	20,730,000	0	0
Current Year Data					
	Current Year	Transfer	821,188	711,970	0
		Balance Current Year	821,188	711,970	0
		<b>BTS Total Balance</b>	21,551,188	711,970	0

TEA - Conservation Lands Program	<b>Balance:</b>	5,551,188	-3,288,030	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## TEA - ISTE - STIP

### Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
		Balance Prior Years	-29,440,941	95,443,229	0
Current Year Data					
	Current Year	Obligation	-11,309,803	-11,309,803	0
		Balance Current Year	-11,309,803	-11,309,803	0
		<b>33B Total Balance</b>	<b>-40,750,745</b>	<b>84,133,425</b>	<b>0</b>

### TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
		Balance Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-626,822	-626,822	0
		Balance Current Year	-626,822	-626,822	0
		<b>Q22 Total Balance</b>	<b>-3,265,987</b>	<b>-626,822</b>	<b>0</b>

TEA - ISTE - STIP	<b>Balance:</b>	-44,016,732	83,506,602	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**TEA - Regional Programs  
BTA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA</b>					
Prior Year Data					
	Prior Years	Obligation	-1,142,859		0
		Balance Prior Years	-1,142,859	0	0
Current Year Data					
	Current Year	Obligation	-4,390,889	-4,390,889	0
		Balance Current Year	-4,390,889	-4,390,889	0
		<b>BTA Total Balance</b>	-5,533,748	-4,390,889	0
<b>BTB</b>					
Current Year Data					
	Current Year	Obligation	-177,060	-177,060	0
		Balance Current Year	-177,060	-177,060	0
		<b>BTB Total Balance</b>	-177,060	-177,060	0
<b>BTR</b>					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
		Balance Prior Years	76,579,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-1,196,669	-1,037,512	0
		Balance Current Year	46,448,339	40,270,709	0
		<b>BTR Total Balance</b>	123,027,339	40,270,709	0
TEA - Regional Programs <b>Balance:</b>			117,316,531	35,702,760	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		<b>TDM Total Balance</b>	-3,307,137	0	0
Traffic Demand Management (TDM) <b>Balance:</b>			-3,307,137	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

**Traffic Operation Projects (TOPICS)**  
**077**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>077</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>077 Total Balance</b>	0	0	-57,236,009

<b>T44</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T44 Total Balance</b>	0	0	-3,308,008

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Traffic Signal Control Demo  
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>137 Total Balance</b>	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

## Transit Oriented Development Plan Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q68</b>					
Prior Year Data					
	Prior Years	Obligation	-327,000		0
		Balance Prior Years	-327,000	0	0
		<b>Q68 Total Balance</b>	-327,000	0	0
Transit Oriented Development Plan <b>Balance:</b>			-327,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Transition Quarter Appn Project  
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 124</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>124 Total Balance</b>	0	0	-22,876,448
Transition Quarter Appn Project <b>Balance:</b>			0	0	-22,876,448
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG1

Prior Year Data

Prior Years	Obligation	-424,450		0
	Balance Prior Years	-424,450	0	0
	<b>CG1 Total Balance</b>	-424,450	0	0
Unknown	<b>Balance:</b>	-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Unkown code  
942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>942 Total Balance</b>	0	0	-50,000
<hr/>					
	Unkown code	<b>Balance:</b>	0	0	-50,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>753 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Urban Access & Urban Mobility  
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>366</b>					
Prior Year Data					
	Prior Years	Obligation	0		-52,388,660
		Balance Prior Years	0	0	-52,388,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
		Balance Current Year	0	0	-1,408,058
		<b>366 Total Balance</b>	0	0	-53,796,718
<hr/>					
Urban Access & Urban Mobility <b>Balance:</b>			0	0	-53,796,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 03/31/2000

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q88</b>					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
		Balance Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q88 Total Balance</b>	-190,400	0	0
Value Pricing Pilot Program - TEA21 <b>Balance:</b>			-190,400	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 03/31/2000**

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**OA Amnt**

**Statewide Balances:**

376,026,466

**Statewide Loans:**

0

As of 03/31/2000